

Informativo Diário de Rentabilidade

Data 14/11/2019

ANDBANK
Private Bankers

Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	293,86719	1.567.614.108,89	0,01%	0,13%	5,19%	2,93%	5,98%	12,67%	25,00%	0,06%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43907	4.994.741.946,03	66,77%	68,30%	96,78%	96,69%	96,88%	96,82%	98,62%	0,14%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46994	158.920.968,88	0,00%	0,00%	5,04%	2,59%	5,94%	13,09%	26,17%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02911	515.766.474,20	19,37%	-0,22%	93,90%	85,62%	96,27%	100,08%	103,24%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,77041	641.305.169,57	0,02%	0,12%	5,02%	2,77%	5,80%	12,50%	24,89%	0,28%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09396	411.587.359,31	89,12%	61,73%	93,55%	91,38%	94,01%	95,56%	98,18%	0,70%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00495	130.719.609,87	0,02%	0,07%	5,08%	2,74%	5,89%	12,88%	25,43%	1,91%
					86,54%	38,83%	94,73%	90,39%	95,51%	98,43%	100,33%	
					40,29%	-20,68%	94,33%	78,77%	97,56%	97,41%	99,75%	
					0,02%	0,28%	5,77%	3,03%	6,58%	13,88%	26,61%	
					84,56%	144,92%	107,55%	99,91%	106,62%	106,10%	104,96%	
					0,01%	0,08%	8,30%	5,49%	9,39%	16,09%	31,51%	
					72,73%	39,87%	154,66%	181,03%	152,20%	122,98%	124,29%	

Renda Fixa - Crédito

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,48488	1.388.482.851,73	0,00%	0,01%	5,91%	3,16%	6,96%	15,18%	29,28%	0,23%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47665	86.889.944,02	-0,71%	3,96%	110,24%	104,45%	112,77%	115,98%	115,51%	0,61%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87844	545.331.457,10	98,49%	101,79%	129,24%	118,03%	129,37%	136,38%	125,05%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14130	92.662.093,93	-0,02%	-0,05%	5,19%	2,67%	6,14%	14,02%	27,45%	0,05%
					-92,55%	-25,78%	96,77%	88,01%	99,50%	107,16%	108,27%	
					0,02%	0,22%	6,41%	3,61%	7,37%			
					119,26%	117,57%	119,55%	119,29%	119,46%			

Renda Fixa Índices

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	19,51291	168.329.173,16	0,03%	-0,13%	12,78%	7,33%	14,62%	25,14%	43,78%	2,14%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,40359	2.023.583.942,83	140,76%	-67,34%	238,26%	241,79%	236,90%	192,11%	172,69%	4,25%
					0,23%	-0,87%	21,49%	11,68%	24,20%	40,12%	67,08%	
					1194,02%	-457,00%	400,69%	385,47%	392,16%	306,63%	264,62%	

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Renda Fixa Debêntures Incentivadas

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,42130	56.337.039,45	-0,06%	-0,88%	10,59%	5,09%	12,66%	25,19%	39,10%	2,26%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29851	274.278.090,03	-0,12%	-0,89%	3,89%	0,49%	4,83%	15,51%	26,26%	1,18%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06306	47.576.759,91	0,06%	-0,14%	6,28%	1,43%				
					312,21%	-75,99%	117,09%	47,08%				

L&S e Arbitragem

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,95063	343.022.104,66	0,01%	0,01%	5,85%	3,63%	6,77%	15,11%	31,36%	0,75%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78525	1.000.824.207,59	-0,04%	0,10%	6,72%	3,97%	7,93%	17,81%	37,36%	1,15%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,62945	1.252.460.257,73	0,68%	0,38%	11,48%	9,08%	14,83%	32,15%	53,96%	4,99%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,06061	231.631.271,65	0,44%	0,03%	4,76%	4,26%	6,11%	15,62%	30,20%	2,67%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66643	1.129.452.112,66	0,89%	-0,05%	5,17%	6,14%	7,24%	20,15%	38,35%	5,26%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46841	382.292.890,94	-0,16%	-0,09%	5,97%	1,91%	7,44%	16,82%	31,97%	1,71%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	205,04085	574.283.492,47	0,75%	0,41%	11,09%	7,87%	12,03%	20,67%	41,09%	6,82%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49915	175.825.240,63	-0,17%	0,36%	8,56%	6,61%	9,98%	20,32%	34,22%	4,49%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98561	925.094.137,15	0,09%	-0,95%	7,10%	4,34%	9,79%	25,06%	42,00%	2,68%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36370	176.049.608,81	0,52%	-0,05%	13,00%	10,87%	19,68%	33,49%	46,55%	8,02%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32308	440.289.392,48	0,17%	-0,22%	3,08%	3,33%	4,75%	14,80%	30,07%	3,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77297	1.293.393.532,15	0,16%	0,05%	8,16%	5,70%	10,16%	23,18%	41,91%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,06517	225.956.444,57	0,09%	0,09%	6,14%	4,13%	7,46%	16,63%	31,01%	1,39%
					454,36%	47,67%	114,52%	136,15%	120,95%	127,12%	122,34%	

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Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	1,99439	761.594.725,39	-0,05%	-0,03%	6,18%	3,41%	7,35%	17,38%	33,62%	2,04%
					-262,13%	-17,80%	115,13%	112,61%	119,03%	132,85%	132,61%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65359	3.180.378.155,14	-0,07%	-0,08%	8,38%	4,54%	10,10%	25,81%	48,65%	3,85%
					-394,88%	-39,65%	156,29%	149,77%	163,65%	197,27%	191,91%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81145	337.511.445,79	0,05%	-0,13%	7,25%	1,91%	11,22%	16,50%	62,17%	6,83%
					274,90%	-70,34%	135,07%	63,05%	181,85%	126,10%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48093	2.591.208.243,60	0,03%	0,00%	5,17%	1,90%	7,09%	12,48%	35,80%	3,05%
					159,69%	-1,96%	96,42%	62,68%	114,86%	95,37%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22690	2.414.564.802,14	0,00%	0,03%	4,10%	1,06%	5,63%	14,99%		3,73%
					25,78%	15,42%	76,35%	35,09%	91,21%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16840	95.612.065,38	0,28%	-0,21%	7,78%	6,31%	8,66%	19,77%		3,92%
					1483,23%	-110,84%	145,11%	208,31%	140,26%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41345	683.438.511,10	0,56%	-0,58%	11,05%	10,05%	11,54%	26,69%		7,58%
					2952,94%	-306,62%	206,04%	331,68%	186,94%	203,95%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,26122	188.349.181,97	0,25%	-0,46%	6,75%	3,59%	7,52%	17,12%	40,78%	2,47%
					1329,88%	-241,21%	125,92%	118,54%	121,89%	130,85%	160,87%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,55323	5.115.410.625,71	0,20%	-0,74%	8,92%	4,53%	9,70%	22,32%	58,93%	3,27%
					1046,48%	-387,58%	166,31%	149,57%	157,18%	170,56%	232,44%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05088	230.336.180,33	0,18%	1,40%	21,20%	14,11%	25,95%	37,00%	71,55%	4,33%
					944,36%	736,16%	395,17%	465,81%	420,50%	282,76%	282,25%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,27674	157.704.955,00	0,11%	2,01%	23,67%	15,12%				
					562,39%	1057,17%	441,26%	499,02%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06504	1.327.309.974,34	0,21%	-1,06%	7,64%	4,85%	8,55%	11,62%	31,60%	4,48%
					1127,33%	-560,30%	142,48%	159,90%	138,57%	88,79%	124,65%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,58901	683.876.005,25	-0,04%	-0,50%	2,54%	-0,02%	-1,38%	12,61%	20,77%	4,01%
					-214,28%	-264,21%	47,27%	-0,70%	-22,34%	96,34%	81,92%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	263,54163	332.967.469,05	0,03%	-0,50%	8,67%	6,39%	9,24%	16,61%	34,57%	2,81%
					154,03%	-260,63%	161,67%	210,86%	149,69%	126,95%	136,35%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	235,67636	2.634.108.291,68	0,04%	-1,12%	13,17%	10,37%	13,75%	24,22%	55,38%	5,32%
					210,16%	-590,82%	245,56%	342,26%	222,85%	185,09%	218,46%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,90848	1.822.150.228,62	0,10%	0,08%	9,11%	5,67%	7,61%	24,16%	46,79%	4,93%
					503,33%	43,04%	169,78%	187,07%	123,33%	184,62%	184,59%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,08487	1.746.381.387,79	0,15%	0,01%	12,34%	8,14%	9,42%	35,26%	69,17%	8,50%
					797,56%	7,25%	229,96%	268,65%	152,60%	269,49%	272,85%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01156	2.549.544.989,80	-0,13%	0,01%	7,81%	4,89%	2,80%	14,53%	37,58%	2,92%
					-667,45%	5,33%	145,56%	161,34%	45,36%	111,04%	148,25%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,09492	58.932.483,64	0,10%	-0,64%	9,31%	6,71%	10,68%			4,46%
					544,27%	-336,28%	173,60%	221,38%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64107	508.074.433,70	-0,21%	-0,14%	5,14%	3,24%	3,51%	11,73%	24,85%	3,58%
					-1125,89%	-73,14%	95,79%	107,03%	56,80%	89,61%	98,02%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	177,94415	185.506.396,63	0,27%	-0,86%	6,81%	1,92%	6,65%	14,90%	29,85%	4,77%
					1424,74%	-453,55%	127,04%	63,52%	107,74%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,63675	2.472.634.167,02	0,28%	-0,99%	13,47%	10,68%	17,28%	31,25%	46,16%	5,61%
					1458,43%	-518,42%	251,13%	352,61%	279,93%	238,84%	182,06%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31947	589.054.110,97	0,79%	0,54%	23,47%	9,44%	26,38%			5,15%
					4139,90%	283,19%	437,61%	311,42%	427,53%			

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Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,43790	746.521.216,66	1,12%	-0,87%	20,94%	17,73%	27,63%	63,67%	95,20%	17,85%
Dif. Ibovespa +/-					0,65%	-0,25%	-0,31%	2,03%	3,69%	13,23%	16,58%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,90198	1.171.243.574,13	1,35%	-0,53%	19,15%	17,50%	26,17%	62,25%	100,12%	14,31%
Dif. Ibovespa +/-					0,88%	0,09%	-2,09%	1,79%	2,22%	11,81%	21,50%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,62129	205.730.510,91	1,04%	-0,23%	30,56%	22,00%	38,20%	46,64%	76,62%	10,95%
Dif. Ibovespa +/-					0,57%	0,39%	9,32%	6,29%	14,25%	-3,81%	-2,00%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,59806	894.807.027,52	1,24%	-0,73%	19,46%	18,35%	23,86%	61,14%	88,57%	19,24%
Dif. Ibovespa +/-					0,78%	-0,11%	-1,78%	2,64%	-0,08%	10,70%	9,95%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,21780	1.306.321.433,75	2,13%	0,73%	30,62%	28,17%	43,27%	77,04%	141,97%	18,51%
Dif. Ibovespa +/-					1,66%	1,35%	9,38%	12,47%	19,33%	26,60%	63,35%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,90125	991.362.322,88	1,64%	-0,24%	20,68%	19,81%	30,36%	77,09%	130,38%	18,82%
Dif. Ibovespa +/-					1,17%	0,38%	-0,56%	4,10%	6,42%	26,64%	51,77%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,12222	743.199.115,24	1,16%	-0,87%	16,78%	12,93%	19,89%	48,28%	74,36%	15,71%
Dif. Ibovespa +/-					0,69%	-0,25%	-4,46%	-2,78%	-4,06%	-2,17%	-4,26%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,79555	285.574.415,47	2,15%	-0,22%	26,55%	22,14%	33,51%	59,37%	104,81%	19,83%
Dif. Ibovespa +/-					1,68%	0,40%	5,31%	6,43%	9,57%	8,92%	26,19%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,11843	1.735.556.426,43	1,31%	-0,48%	39,56%	25,66%	47,44%	69,72%	117,11%	16,39%
Dif. Ibovespa +/-					0,84%	0,14%	18,32%	9,95%	23,50%	19,27%	38,49%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,99286	204.728.461,09	0,52%	0,00%	24,30%	8,91%	31,90%			12,18%
Dif. Ibovespa +/-					0,06%	0,61%	3,05%	-6,80%	7,96%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,32195	370.155.974,28	1,11%	2,47%	38,40%	26,76%	45,59%	36,51%	77,91%	13,21%
Dif. Ibovespa +/-					0,64%	3,09%	17,16%	11,05%	21,65%	-13,94%	-0,71%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	166,82362	116.967.582,96	1,45%	0,29%	21,16%	17,33%	27,11%	50,46%		16,67%
Dif. Ibovespa +/-					0,98%	0,91%	-0,08%	1,62%	3,17%	0,02%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	265,82669	190.099.523,28	1,26%	0,30%	22,54%	18,21%	27,60%	45,74%	78,79%	14,03%
Dif. Ibovespa +/-					0,79%	0,91%	1,30%	2,50%	3,66%	-4,71%	0,17%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,44713	3.244.248.678,49	0,93%	0,87%	27,74%	20,74%	32,41%	88,37%	156,93%	18,70%
Dif. Ibovespa +/-					0,47%	1,49%	6,50%	5,03%	8,47%	37,93%	78,32%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,23636	1.099.818.526,91	0,55%	-1,73%	27,18%	19,40%	34,43%	78,55%	125,94%	16,19%
Dif. Ibovespa +/-					0,08%	-1,11%	5,93%	3,69%	10,49%	28,10%	47,32%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,97303	671.440.971,58	0,50%	-2,63%	19,98%	14,09%	27,00%	67,11%		11,09%
Dif. Ibovespa +/-					0,03%	-2,01%	-1,26%	-1,62%	3,06%	16,66%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,01140	438.610.005,59	1,32%	-1,51%	25,67%	21,50%	30,52%	66,46%	88,11%	18,90%
Dif. Ibovespa +/-					0,85%	-0,89%	4,43%	5,79%	6,58%	16,01%	9,49%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38278	25.591.942,48	0,50%	-0,53%	16,69%	12,64%	24,59%	44,80%	62,02%	11,19%
Dif. Ibovespa +/-					0,03%	0,08%	-4,55%	-3,06%	0,65%	-5,64%	-16,60%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,71868	798.986.183,30	0,56%	-0,03%	20,75%	10,72%	25,13%	42,41%	77,41%	7,96%
Dif. Ibovespa +/-					0,09%	0,59%	-0,49%	-4,99%	1,19%	-8,04%	-1,20%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,69650	434.155.683,86	1,60%	1,03%	31,95%	20,00%	40,27%	62,55%	96,31%	11,51%
Dif. Ibovespa +/-					1,13%	1,64%	10,71%	4,30%	16,33%	12,10%	17,69%	
SPX FALCON	16.617.768/0001-49	Fechado	2,85438	1.055.404.459,86	0,40%	-1,01%	12,33%	7,89%	16,28%	31,30%	53,03%	8,71%
Dif. Ibovespa +/-					-0,07%	-0,40%	-8,91%	-7,82%	-7,66%	-19,15%	-25,59%	

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Previdência Renda Variável

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	2,03689	177.796.856,59	0,79%	-0,19%	19,19%	12,37%	25,10%	50,28%	74,75%	8,65%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,46495	24.777.407,22	4176,18%	-99,95%	357,67%	408,36%	406,74%	384,29%	294,86%	
					0,65%	-0,16%	21,15%	15,49%	25,69%	34,67%		7,66%
					3399,46%	-85,61%	394,28%	511,16%	416,27%			

Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,29171	623.868.260,29	-0,01%	-0,07%	5,10%	2,61%	6,07%	13,28%	26,11%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36739	59.124.732,04	-53,05%	-35,67%	95,03%	86,15%	98,32%	101,51%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23187	506.270.078,26	-0,01%	-0,08%	4,61%	2,27%	5,47%	12,26%	25,30%	0,19%
					-74,99%	-40,05%	86,02%	74,79%	88,62%	93,74%	99,79%	
					0,02%	0,12%	5,73%	3,18%	6,53%	15,34%		0,37%
					126,10%	62,87%	106,91%	105,09%	105,77%			

Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,45114	438.826.291,53	0,05%	-0,11%	11,11%	6,52%	12,66%	22,19%	38,44%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,08514	703.104.888,68	248,99%	-60,35%	207,14%	215,11%	205,12%	169,57%	151,62%	
					0,27%	-2,33%	27,72%	14,99%	31,85%	46,86%	71,93%	7,03%
					1425,07%	-1227,48%	516,72%	494,65%	516,11%	358,16%	283,74%	

Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	184,57423	100.297.466,57	-0,27%	-0,76%	7,89%	5,28%	10,56%	15,40%	30,65%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45185	138.648.201,57	-1397,74%	-402,04%	147,18%	174,37%	171,06%	117,72%	120,89%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08546	73.410.886,31	0,27%	-0,18%	8,77%	6,84%	10,23%	21,43%	37,51%	3,48%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09908	7.855.364,69	1440,23%	-95,83%	163,56%	225,72%	165,84%	163,80%	147,97%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36705	93.627.595,65	-0,02%	0,30%	7,12%	4,05%	7,83%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81269	111.562.303,22	-94,66%	157,61%	132,77%	133,73%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42651	1.304.867.121,99	0,31%	-0,04%	7,94%	5,77%	8,58%			3,10%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05933	168.550.593,51	1635,81%	-21,90%	148,05%	190,32%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62065	4.198.934.886,26	0,10%	-0,71%	10,30%	5,93%	13,81%	29,95%		2,77%
					533,77%	-371,04%	192,10%	195,81%	223,84%			
					0,13%	-0,30%	7,48%	5,42%	9,39%	17,26%	28,26%	
					659,07%	-155,46%	139,38%	179,01%	152,11%	131,89%	111,47%	2,43%
					-0,11%	0,19%	8,60%	3,33%	11,11%	18,30%		3,49%
					-580,55%	101,80%	160,35%	109,90%	179,96%	139,89%		
					-0,10%	0,10%	5,98%	3,69%	3,23%			1,73%
					-534,53%	51,06%	111,40%	121,64%	52,35%			
					0,13%	-0,40%	13,57%	8,20%	15,36%	25,70%	44,72%	3,82%
					659,27%	-211,00%	252,90%	270,50%	248,88%	196,40%	176,39%	

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Fundos Andbank

Fundo	Código	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,59780	102.842.100,34	0,11% 590,53%	-0,22% -114,27%	6,39% 119,13%	3,68% 121,49%	7,00% 113,45%	14,48% 110,70%	29,99% 118,30%	2,03%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,53085	22.403.398,24	0,92% 0,46%	0,14% 0,75%	23,92% 2,68%	15,51% -0,20%	29,20% 5,26%	50,04% -0,41%	82,33% 3,72%	13,19%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,58198	103.678.335,89	-0,01% -64,10%	0,03% 16,75%	5,12% 95,50%	2,66% 87,74%	6,03% 97,70%	13,38%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,99015	43.496.853,10	0,00% 14,62%	0,11% 57,27%	3,95% 73,64%	0,99% 32,74%	5,44% 88,09%	14,53%		3,67%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08147	10.092.849,53	0,07% 366,45%	0,02% 12,13%	9,07% 169,13%	6,01% 198,25%	10,55% 170,95%	17,30% 132,23%	31,49% 124,21%	2,53%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	109,93218	-	0,02% 99,08%	-1,04% -546,79%	2,03% 37,84%	-0,63% -20,67%	2,87%			

Informativo Diário de Rentabilidade

Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,19%	5,36%	3,03%	6,17%	13,08%	25,35%	6,17%
IRF-M	0,00%	-0,38%	11,43%	7,53%	14,05%	25,62%	47,17%	14,05%
DÓLAR	0,15%	4,47%	7,96%	5,13%	10,30%	27,40%	21,44%	10,30%
EURO	0,08%	3,04%	3,69%	3,19%	7,07%	19,27%	24,70%	7,07%
IBOVESPA	0,47%	-0,62%	21,24%	15,71%	23,94%	50,45%	78,62%	23,94%
FUNDOS IMOBILIÁRIOS (IFIX)	0,17%	1,35%	20,33%	13,69%	24,54%	28,12%	53,88%	24,54%

1) Rentabilidades passadas não asseguram resultados futuros. Para a avaliação da performance dos fundos é recomendável uma análise de períodos de, no mínimo, 12 (doze) meses.

* A rentabilidade apresentada é líquida de taxa de administração e taxa de performance, mas não é líquida de impostos.

2) Aplicações em fundos de investimento não contam com a garantia do Administrador, do Gestor, de qualquer mecanismo de seguro ou, ainda, do Fundo Garantidor de Crédito (FGC).

3) É recomendado ao investidor a leitura cuidadosa do prospecto e do regulamento dos fundos de investimento antes da aplicação.

4) O Andbank não se responsabiliza por ganhos ou perdas decorrentes do uso deste relatório ou ainda pela publicação acidental de informações incorretas.

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